

DEPARTMENT OF TRANSPORTATION

FINANCIAL SUMMARY

	FY 2007 EXPENDITURE	FY 2008 APPROPRIATION	FY 2009 REQUEST	GOVERNOR RECOMMENDS FY 2009
Highway Administration	\$ 25,587,747	\$ 28,404,157	\$ 27,131,480	\$ 27,785,754
Fringe Benefits	142,150,404	150,675,516	156,224,820	156,224,820
Fleet, Facilities & Information Systems	99,724,197	103,815,605	105,629,899	106,125,820
System Management	359,963,834	359,225,787	394,412,897	399,082,360
Highway Construction	1,649,288,336	1,527,456,441	1,699,523,325	1,702,238,882
Multimodal Operations and Programs	70,677,300	63,946,245	90,871,540	67,181,298
DEPARTMENTAL TOTAL	\$ 2,347,391,818	\$ 2,233,523,751	\$ 2,473,793,961	\$ 2,458,638,934
General Revenue Fund	11,668,541	12,559,321	37,707,716	14,093,194
Federal Funds	83,547,114	59,729,150	73,934,970	73,961,070
Motorcycle Safety Trust Fund	372,603	400,000	425,000	425,000
Grade Crossing Safety Account	1,086,937	1,500,000	1,500,000	1,500,000
State Road Bond Fund	59,273,795	81,029,000	118,743,000	118,743,000
State Road Fund	2,183,083,517	2,068,514,558	2,231,333,806	2,239,735,479
Railroad Expense Fund	578,731	802,143	835,163	848,171
State Transportation Fund	2,638,873	2,685,044	2,691,455	2,696,111
Light Rail Safety Fund	0	1	1	1
State Transportation Assistance				
Revolving Fund	250,000	550,000	550,000	550,000
Aviation Trust Fund	4,891,707	5,754,534	6,072,850	6,086,908
Full-time equivalent employees	6,991.12	7,005.95	6,945.00	6,947.00

DEPARTMENT SUMMARY

Governor Blunt's Fiscal Year 2009 budget provides a total of \$2.5 billion for the Department of Transportation. The department is responsible for overseeing all aspects of Missouri's transportation system. The core functions of the Department of Transportation include:

- Constructing and maintaining the state road and bridge system – a key component of state safety and economic development efforts.
- Encouraging safety on Missouri highways for citizens and Department of Transportation employees.
- Providing capital improvement and operating assistance grants for rural and urban transit systems, public airports, ferry boats, and passenger rail service.
- Registering commercial motor vehicles.

DEPARTMENT OF TRANSPORTATION

HIGHWAY ADMINISTRATION

This area supports the operations of the Highways and Transportation Commission, as well as the centralized functions of the department such as auditing, accounting, risk management, financial planning, governmental relations, community relations, and human resource management.

Fiscal Year 2009 Governor's Recommendations

- \$654,274 State Road Fund for pay plan.
- (\$1,272,677) other funds core reduction from the Fiscal Year 2008 appropriation level.

FRINGE BENEFITS

This represents the cost of providing medical and life insurance, retirement benefits, and workers' compensation for all Department of Transportation employees that are members of the Highway Employees and Highway Patrol Retirement System.

Fiscal Year 2009 Governor's Recommendations

- \$9,865,577 federal and other funds for increased fringe benefit costs.
- (\$4,316,273) federal and other funds core reduction from the Fiscal Year 2008 appropriation level.

FLEET, FACILITIES & INFORMATION SYSTEMS

This program area supports the General Services and Information Systems divisions. The General Services Division provides fleet and facilities management, procurement, and other services to the department. The Information Systems Division delivers information technology solutions, services, and support through a planned approach consistent with the department's mission, values, and tangible results.

Fiscal Year 2009 Governor's Recommendations

- \$1,814,294 State Road Fund for increased expense and equipment costs.
- \$495,921 State Road Fund for pay plan.

SYSTEM MANAGEMENT

This program area supports the cost of maintaining the state road system, public rest areas, and weigh stations. Examples include: road and shoulder repair, bridge repair and painting, snow and ice removal, traffic signal and sign maintenance, pavement marking, and right-of-way mowing.

Fiscal Year 2009 Governor's Recommendations

- \$22,062,180 federal and other funds for increased expense and equipment costs.
- \$11,946,000 federal funds for the Highway Safety Grant Program.
- \$885,000 federal funds for the Motor Carrier Safety Assistance Program.
- \$500,000 State Road Fund for the Safe Routes to School Program.
- \$102,614 State Road Fund for the Motorist Assistance Program.
- \$4,587,551 for pay plan, including \$1,961 general revenue.
- \$81,912 and two staff transferred from the Department of Health and Senior Services for the Blood Alcohol Content Program.
- (\$308,684) State Road Fund and (60.95) staff core reduction from the Fiscal Year 2008 appropriation level.

HIGHWAY CONSTRUCTION

This program area supports the state road construction program and such activities as land acquisition, contracting for road and bridge construction, monitoring of construction programs, and transportation enhancement activities.

Fiscal Year 2009 Governor's Recommendations

- \$483,274,921 State Road Fund for increased expense and equipment costs.
- \$75,096,000 State Road Fund – Series 2008 to utilize bond proceeds for road and bridge projects.
- \$37,714,000 State Road Bond Fund for debt service on outstanding road bonds.
- \$2,715,557 State Road Fund for pay plan.
- (\$424,018,037) other funds core reduction from the Fiscal Year 2008 appropriation level.

**DEPARTMENT OF TRANSPORTATION
MULTIMODAL OPERATIONS AND PROGRAMS**

FINANCIAL SUMMARY

	FY 2007 EXPENDITURE	FY 2008 APPROPRIATION	GOVERNOR RECOMMENDS FY 2009
Multimodal Operations	\$ 6,419,750	\$ 7,552,509	\$ 7,877,662
Transit Programs			
Capital Assistance for Transportation of Elderly and Disabled Citizens	1,915,853	2,175,000	2,440,000
New Freedom Transit Program	0	600,000	600,000
State Aid for Transportation of Elderly, Disabled, and Low-Income Citizens	2,873,420	2,943,732	3,943,732
Small Urbanized Transit Assistance	0	1	1
Small Urban and Rural Transportation Program	11,151,376	8,130,000	9,000,000
Job Access and Reverse Commute Transit Grants	402,656	1,200,000	1,200,000
Public Transit Capital Grants	8,703,053	8,480,000	8,480,000
Transit Planning Grants	5,095,791	5,830,000	6,004,900
Railroad Programs			
Local Rail Freight Assistance Program	0	1	1
State Passenger Rail Assistance and Station Improvements	6,625,000	7,425,000	8,025,000
Rail Equipment	0	1	1
Light Rail Safety	0	1	1
Railroad Grade Crossing Safety	1,086,937	1,500,000	1,500,000
Aviation Programs			
State Aid to Airports/Federal Aviation Assistance	25,803,464	17,500,000	17,500,000
Waterways Programs			
State Aid to Port Authorities	600,000	610,000	610,000
TOTAL	\$ 70,677,300	\$ 63,946,245	\$ 67,181,298
General Revenue Fund	11,668,541	12,559,321	14,009,321
Federal Funds	49,400,264	39,910,373	41,242,989
Grade Crossing Safety Account	1,086,937	1,500,000	1,500,000
State Road Fund	487,367	537,028	657,743
Other Funds	8,034,191	9,439,523	9,771,245

DEPARTMENT OF TRANSPORTATION

MULTIMODAL OPERATIONS AND PROGRAMS (Continued)

MULTIMODAL OPERATIONS

This program area supports non-highway programs, including aviation, transit, rail, and waterways. The transit section provides financial and technical assistance to public transit and specialized transit providers across the state. This function is carried out through the administration of state and federal programs related to general public transportation, as well as specific transit programs for agencies serving senior citizens and/or persons with disabilities.

The rail section is responsible for regulating and improving freight rail services, passenger rail service, rail safety outreach, light rail safety oversight, rail/highway construction, and railroad/highway grade crossing safety. The rail division also prepares and implements a state rail plan and administers federal funds to increase safety at railroad crossings.

The aviation section oversees state and federal funding programs for airport maintenance and capital improvement projects. This section is also responsible for airport safety inspections, maintaining the state airport systems plan, and working with local governments to secure federal aviation funding.

The waterways section assists cities and counties in forming port authorities that foster local economic growth. This section also provides technical assistance and capital and administrative funding to assist with port operations.

Fiscal Year 2009 Governor's Recommendations

- \$410,000 other funds to purchase a replacement general utility aircraft.
- \$7,000 federal funds for aviation projects.
- \$58,153 federal and other funds for pay plan.
- (\$150,000) core reduction of one-time expenditures.

CAPITAL ASSISTANCE FOR TRANSPORTATION OF ELDERLY AND DISABLED CITIZENS

The transit section administers the federal Section 5310 program that provides assistance to local not-for-profit transportation providers and public entities serving the elderly and people with disabilities. These entities use the federal funds to match local funds for purchasing vehicles.

Fiscal Year 2009 Governor's Recommendations

- \$265,000 federal funds for Capital Improvement Grants for Elderly and Handicapped Transportation.

NEW FREEDOM TRANSIT PROGRAM

Federal funds available through the Section 5317 program assist transit agencies and non-profit organizations in providing mobility services beyond those services required in the Americans with Disabilities Act (ADA). These federal funds can be used to offset up to 50 percent of operating losses and up to 80 percent of planning and capital expenses.

Fiscal Year 2009 Governor's Recommendations

Continue funding at the current level.

STATE AID FOR TRANSPORTATION OF ELDERLY, DISABLED, AND LOW-INCOME CITIZENS

The Missouri Elderly and Handicapped Transportation Assistance Program provides operating assistance for not-for-profit transportation providers serving elderly and disabled Missourians. State funds are used to match local, private, and federal funds available to these providers.

Fiscal Year 2009 Governor's Recommendations

- \$1,000,000 for operating assistance to not-for-profit transit providers.

DEPARTMENT OF TRANSPORTATION

MULTIMODAL OPERATIONS AND PROGRAMS (Continued)

SMALL URBANIZED TRANSIT ASSISTANCE

The federal Section 5307 program provides operating and capital assistance to public transportation systems in cities with populations between 50,000 and 200,000. These federal funds can be used to fund up to 50 percent of transit operating expenses and up to 80 percent of capital costs such as transit vehicle and equipment purchases.

Fiscal Year 2009 Governor's Recommendations

Continue funding at the current level.

SMALL URBAN AND RURAL TRANSPORTATION PROGRAM

Federal funds authorized under Section 5311 are used to assist small urban and rural areas with a population less than 50,000. These federal grants can be used to fund up to 50 percent of transit operating expenses, and up to 80 percent of administrative, planning and capital expenses such as vehicle and equipment purchases.

Fiscal Year 2009 Governor's Recommendations

- \$870,000 federal funds for Small Urban and Rural Transportation Grants.

JOB ACCESS AND REVERSE COMMUTE TRANSIT GRANTS

Federal funds available through the Section 5316 program assist transit agencies in providing additional services to address work-related transportation needs. These federal funds can be used to offset up to 50 percent of operating losses and up to 80 percent of planning and capital expenses.

Fiscal Year 2009 Governor's Recommendations

Continue funding at the current level.

PUBLIC TRANSIT CAPITAL GRANTS

The federal Section 5309 program provides financial assistance to rural and urban transit operators. These funds can be used to purchase buses and bus-related facilities and equipment.

Fiscal Year 2009 Governor's Recommendations

Continue funding at the current level.

TRANSIT PLANNING GRANTS

Federal funds support metropolitan transportation planning activities in seven areas: St. Louis, Kansas City, Springfield, Columbia, St. Joseph, Joplin, and Jefferson City. This program provides demographic forecasting, corridor studies, transit service analysis, route and schedule evaluation, financial capacity analysis, special needs investigations, as well as traffic and transit management studies in those areas.

Fiscal Year 2009 Governor's Recommendations

- \$174,900 federal funds for financial assistance to metropolitan planning organizations.

DEPARTMENT OF TRANSPORTATION

MULTIMODAL OPERATIONS AND PROGRAMS (Continued)

LOCAL RAIL FREIGHT ASSISTANCE PROGRAM

This program distributes federal financial assistance for rail facility acquisition, rehabilitation, improvement, or construction. Program activities are contingent upon the availability of federal funding through Section 5 of the Department of Transportation Act.

Fiscal Year 2009 Governor's Recommendations

Continue funding at the current level.

STATE PASSENGER RAIL ASSISTANCE AND STATION IMPROVEMENTS

Through the state Passenger Rail Assistance Program, Missourians are able to enjoy the benefits of rail service between Kansas City and St. Louis, with stops at various cities along the route. The state pays for the direct costs of running the twice-daily train route and provides small amounts of funding for station improvements to cities that own train stations.

Fiscal Year 2009 Governor's Recommendations

- \$600,000 to continue twice-daily passenger rail service across the state.

RAIL EQUIPMENT

As the federal government considers a nationwide system of high-speed rail transportation, federal funds may become available to states. Missouri participates as needed in the planning process for a future Midwest Rail High-Speed Network.

Fiscal Year 2009 Governor's Recommendations

Continue funding at the current level.

LIGHT RAIL SAFETY

This program provides staff to oversee safety issues and investigate accidents involving the light rail system and to work with communities exploring the possibilities of implementing a light rail system. The light rail operator bears the cost of this program by reimbursing the state for its services.

Fiscal Year 2009 Governor's Recommendations

Continue funding at the current level.

RAILROAD GRADE CROSSING SAFETY

This program provides state and federal funding to complete projects improving the safety of railroad grade crossings. The state funds come from a fee assessed on each motor vehicle at the time of motor vehicle licensing.

Fiscal Year 2009 Governor's Recommendations

Continue funding at the current level.

DEPARTMENT OF TRANSPORTATION

MULTIMODAL OPERATIONS AND PROGRAMS (Continued)

STATE AID TO AIRPORTS/FEDERAL AVIATION ASSISTANCE

This program uses state and federal funds for airport capital improvements; maintenance of runways, taxiways, and aprons; and for emergency repairs on safety-related items. The state portion of these projects is funded from the Aviation Trust Fund, which receives the use tax collected on aviation fuel.

Fiscal Year 2009 Governor's Recommendations

Continue funding at the current level.

STATE AID TO PORT AUTHORITIES

This program provides a limited amount of funding to local port authorities for administration, planning and development activities. The active port authorities in Missouri are the Howard/Cooper County Regional Port Authority; Jefferson County Port Authority; Pemiscot County Port Authority; Southeast Missouri Regional Port Authority; Mississippi County Port Authority; New Madrid County Port Authority; New Bourbon Port Authority; St. Joseph Regional Port Authority; Lewis County-Canton Missouri Port Authority; Marion County Port Authority; Mid-America Port Commission; and the Ports of Kansas City, St. Louis, and St. Louis County.

Fiscal Year 2009 Governor's Recommendations

Continue funding at the current level.